

06/01/2025 04:26:29

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07
Vat Reg No: 4630305664
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Statement of Account

as at 31 October 2024
Period: 01/10/2024 - 31/10/2024

WPH Constructions (Pty) Ltd

Part 10
Farm Stressa
Vredendal
8160

Agreement No : WPH001006
Agreement Type : Loan
Description : Loan
Agreement Status :Active
Interest rate : 60.00%
Payment due date :31st
Frequency : Monthly
Instalment amount :R6,769.52
Balance os : R37,491.79

Date	Transaction	Invoice #	Capital	Interest	Total
01/10/2024	Opening balance				R32,847.87
30/10/2024	Arrear Interest	INV07219	R0.00	R391.83	R33,239.70
30/10/2024	Arrear Interest	INV07219	R0.00	R391.83	R33,631.53
30/10/2024	Arrear Interest	INV07219	R0.00	R391.83	R34,023.36
30/10/2024	Arrear Interest	INV07219	R0.00	R391.83	R34,415.19
30/10/2024	Arrear Interest	INV07219	R0.00	R391.83	R34,807.02
30/10/2024	Arrear Interest	INV07219	R0.00	R411.42	R35,218.44
30/10/2024	Arrear Interest	INV07219	R0.00	R411.42	R35,629.86
30/10/2024	Arrear Interest	INV07219	R0.00	R431.99	R36,061.85
30/10/2024	Arrear Interest	INV07219	R0.00	R453.59	R36,515.44
30/10/2024	Arrear Interest	INV07219	R0.00	R476.27	R36,991.71
30/10/2024	Arrear Interest	INV07219	R0.00	R500.08	R37,491.79
31/10/2024	Closing balance				R37,491.79

	Capital	Interest	Total
Now due	R28,582.62	R8,909.17	R37,491.79
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R28,582.62	R8,909.17	R37,491.79

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 13/04/2023 to 31/10/2024	Capital	Interest	Total
Principal	R60,000.00	R0.00	R60,000.00
Instalment paid	R31,417.38	R35,382.62	R66,800.00
Instalment raised	R60,000.00	R21,234.24	R81,234.24
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R23,057.55	R23,057.55

For the financial year from 01/03/2024 to 28/02/2025	Capital	Interest	Total
Instalment paid	R27,617.38	R32,382.62	R60,000.00
Instalment raised	R12,587.37	R951.67	R13,539.04
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R20,958.14	R20,958.14